FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 73 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00069503 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable John C. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/21/2019 Wray 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER __State Representative District 10 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE _ Ms. Michele Wray **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165 **POSITION HELD** Lawyer NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD _ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Texas House of Representatives ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; P.O. Box 2910 Austin, TX 78768 POSITION HELD State Representative District 10 NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Citizens National Bank of Texas ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; P.O. Box 717 Waxahachie, TX 75168 POSITION HELD Director

SELF-EMPLOYED

NATURE OF OCCUPATION

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 717 Waxahachie, TX 75168 **POSITION HELD** Director NATURE OF OCCUPATION SELF-EMPLOYED

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Exxon Mobil Corporati		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	First Citizens Bancsha		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Dowleshing Llethouses C		NAME	
	Berkshire Hathaway C			
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Wal-Mart Stores, Inc. (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	X LESS THAN 100	100 TO 499		

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	General Electric Comp		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HollyFrontier Corporat		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Southern Company (S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Southwest Airlines Co		NAME	
	30dtiwest Allines Co	inparty (LOV)		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	_	_	DEPENDENT CHILE	1,000 TO 4,999
ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	The Procter & Gamble		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Vectren Corporation (\		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	American States Wate	r Co. (AWR)		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AT&T Inc. (T)	ļ	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENT	TITY	Chevron Corporation (NAME	
2 STOCK HELD O ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF S	HARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENT	TITY	Colgate-Palmolive Co.		NAME	
STOCK HELD (ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SI	HARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENT	TITY	Dover Corporation (DC		NAME	
STOCK HELD C	OR	Dover Corporation (DC		NAME DEPENDENT CHILE)
STOCK HELD (OR		DV)		1,000 TO 4,999
STOCK HELD O ACQUIRED BY	OR	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY NUMBER OF SI	OR HARES NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY NUMBER OF SI	OR HARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OF ACQUIRED BY NUMBER OF SITE SOLD BUSINESS ENTERS STOCK HELD OF STOCK HELD OF SITE SITE SITE SITE SITE SITE SITE SITE	OR HARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Emerson Electric Co. (SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD CACQUIRED BY NUMBER OF SI IF SOLD BUSINESS ENT STOCK HELD CACQUIRED BY	OR HARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Emerson Electric Co. (X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 EMR) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Farmers & Merchants		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Kimberly-Clark Corp (F		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN TOK	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DI ICINICO ENTITY			NAME	
	BUSINESS ENTITY	Lowes Companies Inc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		<u> </u>	NAME	
		McDonald's Corporation			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Nordson Corporation (NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Royal Dutch Shell (RD	9S-B)		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NAME	
BUSINESS ENTITY	The Clorox Company (NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	The Clorox Company (NAME DEPENDENT CHILD)
STOCK HELD OR		(CLX)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	(CLX)	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	(CLX) SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Coca-Cola Compa	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 any (KO)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Coca-Cola Compa	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 any (KO) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Coca-Cola Compa X FILER X LESS THAN 100	(CLX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 any (KO) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
1	BUSINESS ENTITY	Cisco Systems (CSCC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Ford Motor Company (NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Philip Morris Internatio		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Owens & Minor, Inc. (0		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1					
	BUSINESS ENTITY	ConocoPhillips (COP)	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Baker Hughes, A GE (NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		1	NAME	
		DowDupont Inc (DWD	P)		
	STOCK HELD OR ACQUIRED BY	DowDupont Inc (DWD	P) SPOUSE	DEPENDENT CHILE)
			<u> </u>	DEPENDENT CHILE	
	ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
_	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Chubb Limited (CB)	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Chubb Limited (CB) X FILER X LESS THAN 100	□ SPOUSE □ 100 TO 499 □ 10,000 OR MORE □ \$5,000 - \$9,999 □ SPOUSE □ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
	BUSINESS ENTITY	The Boeing Company		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Franklin Resources Inc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Brown-Forman Corpor		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PPG Industries Inc (PF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Caterpillar Inc. (CAT)	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Consolidated Edison,		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CitiGroup Inc (C)	I	NAME	
	CitiGroup Inc (C)	SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR				1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Becton, Dickinson and	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Company (BDX)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Becton, Dickinson and X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Company (BDX) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
	Ecolab Inc (ECL)		NAME	
• 0700// 1151.5.05	Ecolab IIIc (ECL)			
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	S&P Global Inc (SPGI)			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Genuine Parts Compa	ny (GPC)		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
NET LOSS	LESS THAN \$5,000 V F Corporation (VFC)			\$25,000OR MORE
NET LOSS	1			
BUSINESS ENTITY STOCK HELD OR	V F Corporation (VFC)		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	V F Corporation (VFC) X FILER	SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	V F Corporation (VFC) X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	NAME DEPENDENT CHILD)

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Abbott Laboratories (A		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 тО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Johnson & Johnson (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILI	D
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	California Water Serv		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Apergy Corporation (A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

_					
	BUSINESS ENTITY	Phillips 66 (PSX)	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Northrop Grumman Co		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Archer-Daniels-Midlan		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	3M Company (MMM)	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	AbbVie Inc. (ABBV)		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Automatic Data Proces		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Bemis Company, Inc (NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Bemis Company, Inc (NAME DEPENDENT CHILD)
STOCK HELD OR		BMS)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	BMS)	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	BMS) SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	BMS) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	BMS) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bristol-Myers Squibb C	BMS) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Company (BMY)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bristol-Myers Squibb C	BMS) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Company (BMY) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Bristol-Myers Squibb C X FILER X LESS THAN 100	BMS) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Company (BMY) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Comcast Corporation (NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ь	I				
	BUSINESS ENTITY	Conagra Brands, Inc. (NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	T T				
	BUSINESS ENTITY	Garrett Motion Inc. (G		NAME	
	STOCK HELD OR ACQUIRED BY	Garrett Motion Inc. (GTX) FILER		NAME DEPENDENT CHILD)
	STOCK HELD OR		ΓX)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 General Mills, Inc. (GIS	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 General Mills, Inc. (GIS	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 General Mills, Inc. (GISTALLESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	HCP, Inc. (HCP)		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Honeywell Internationa		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	Hormel Foods Corpora		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Hormel Foods Corpora		NAME DEPENDENT CHILD)
	STOCK HELD OR		ation (HRL)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	stion (HRL) SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	spouse 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	ation (HRL) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ation (HRL) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 McCormick & Compan	stion (HRL) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 y, Inc. (MKC)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 McCormick & Compan X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 9, Inc. (MKC) SPOUSE 100 TO 499 100 TO 490 100 TO 499 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	MDU Resources Grou		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Medtronic PLC (MDT)	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Merck & Co., Inc. (MR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Merck & Co., Inc. (MR		NAME DEPENDENT CHILD)
STOCK HELD OR		K)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	K) SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 I, Inc (MDLZ) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY				
1 BUSINESS ENTITY	Oneok, Inc. (OKE)		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Parker-Hannifin Corpo		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Resideo Technologies	, Inc. (REZI)		
STOCK HELD OR ACQUIRED BY	Resideo Technologies X FILER	, Inc. (REZI)	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		
ACQUIRED BY	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499		
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 The Charles Schwab C	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Corporation (SCHW)	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 The Charles Schwab C	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Corporation (SCHW) SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 The Charles Schwab C X FILER X LESS THAN 100	□ SPOUSE □ 100 TO 499 □ 10,000 OR MORE □ \$5,000 - \$9,999 Corporation (SCHW) □ SPOUSE □ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	The Kraft Heinz Comp		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	The Sherwin-Williams	Company (SHW)		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINIESS ENITITY			NAME	
BUSINESS ENTITY	Uniti Group Inc. (UNIT		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Uniti Group Inc. (UNIT		NAME DEPENDENT CHILE)
STOCK HELD OR)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER) SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Walgreens Boots Allian	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nce, Inc. (WBA)	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Walgreens Boots Allian X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nce, Inc. (WBA) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Walgreens Boots Allia X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nce, Inc. (WBA) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Wells Fargo & Compa		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Centerpoint Energy Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NAME	
BUSINESS ENTITY	Kellogg Company (K)		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Kellogg Company (K) X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Best Buy Co Inc (BBY)	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Best Buy Co Inc (BBY)	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Best Buy Co Inc (BBY) X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Lancaster Co	olony Corporation (LANC)	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT C	CHILD
3 NUMBER OF SHARES	X LESS THA		☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET NET	GAIN DIESS THA			99 \$25,000OR MORE
BUSINESS ENTITY	Illinois Tool V	Vorks Inc (ITW)	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT C	CHILD
NUMBER OF SHARES	X LESS THA	<u>=</u>	☐ 500 TO 999 ORE	1,000 TO 4,999
IF SOLD NET	I I LIESS THA	AN \$5,000 \$5,000 - \$9,99	99	99 \$25,000OR MORE
	<u> </u>			
BUSINESS ENTITY	Air Products	and Chemicals (APD)	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Air Products X FILER	and Chemicals (APD)		CHILD
STOCK HELD OR	X FILER X LESS THA	SPOUSE AN 100	DEPENDENT C	CHILD
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE AN 100	DEPENDENT C	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THA LESS THA	SPOUSE AN 100	DEPENDENT C	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET	X FILER X LESS THA LESS THA	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE 99 \$10,000 - \$24,9	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET	X FILER X LESS THA LESS THA	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET	X FILER X LESS THA LESS THA LOSS LESS THA	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE 99 \$10,000 - \$24,9	1,000 TO 4,999 99 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET NET	X FILER X LESS THA LESS THA LOSS CSX Corpora	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE 99 \$10,000 - \$24,9	1,000 TO 4,999 99 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET	X FILER X LESS THA LESS THA CSX Corpora X FILER	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE 99 \$10,000 - \$24,9 NAME DEPENDENT C	1,000 TO 4,999 99 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET OF SHARES BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THA LESS THA CSX Corpora X FILER X LESS THA LESS THA LESS THA LESS THA	SPOUSE AN 100	DEPENDENT C 500 TO 999 DRE 99 \$10,000 - \$24,9 NAME DEPENDENT C 500 TO 999 DRE	1,000 TO 4,999 99 \$25,000OR MORE CHILD 1,000 TO 4,999

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Mid-America Apartmer	nt Communities, Inc. (M	NAME IAA)	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	BUSINESS ENTITY	Gramercy Property Tru		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	American Water Work		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		I	NAME	
		Cincinnati Financial Co	orporation (CINF)		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Equinor ASA (EQNR)		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨					
	BUSINESS ENTITY	L Brands Inc (LB)		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUIGINESS ENTITY				
	BUSINESS ENTITY	Main Street Capital Co		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Main Street Capital Co		NAME DEPENDENT CHILD	·
	STOCK HELD OR		orp (MAIN)		
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	rp (MAIN) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	TO TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Microsoft Corporation	TP (MAIN) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Microsoft Corporation X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (MSFT) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	Norfolk Southern Corp		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN		\$5,000 - \$9,999	T #10 000 #24 000	□ #25 000 OD MODE
L	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Northwest Natural Hole		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Nucor Corporation (NU		NAME	
	STOCK HELD OR ACQUIRED BY	Nucor Corporation (NUX) FILER		NAME DEPENDENT CHILD)
	STOCK HELD OR		JE)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	JE) SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	JE) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	JE) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Raytheon Company (F	DE) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Raytheon Company (F	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Raytheon Company (F X FILER X LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	SAP SE (SAP)		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Tesco PLC (TSCDY)		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Unilever PLC (UL)		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Unilever PLC (UL) X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Aflac Incorporated (AF	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Aflac Incorporated (AF	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Aflac Incorporated (AFX X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 EL) ☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

	When reporting		a dependent child's activity,		nom you are reporting by pro	oviding the number under
1	DESCRIPTION INSTRUMENT	OF	Note receivable from S	ilent W Investments, LL	.C.	
2	HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
3	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION INSTRUMENT	OF	Note receivable from P	&C Shanklin, LLC.		
	HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
1						

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUNI	D	Vanguard Energy Fun	N d Investor Shares (VGE	NAME NX)	
2	SHARES OF M HELD OR ACQ		X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D	Vanguard 500 Index F	۱ und Admiral Shares (VF	NAME FIAX)	
	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUND		X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	D		N	NAME	
	MUTUAL FUNI	D	Powershares S&P Sm	۱ all Cap Energy ETF (Ps		
	MUTUAL FUND SHARES OF M HELD OR ACQ	1UTUAL FUND	Powershares S&P Sm X FILER)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		all Cap Energy ETF (PS	SCE)	D
	SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	All Cap Energy ETF (PS X SPOUSE X 100 TO 499	GCE) DEPENDENT CHILE	
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Vanguard Moderate G	All Cap Energy ETF (PS X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M HELD OR ACQ	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Vanguard Moderate G FILER LESS THAN 100	X SPOUSE X SPOUSE X 100 TO 499 10,000 OR MORE 55,000 - \$9,999 100 TO 499 100 TO 490 100	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME X DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Vanguard Moderate G		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Vanguard 500 Index F	ا und Investor Class (VFl	NAME INX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	Vanguard 500 Index F	۱ und Admiral Shares (VF	NAME FIAX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard 500 Index F) 1
	SHARES OF MUTUAL FUND		und Admiral Shares (VF	FIAX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100	und Admiral Shares (VF	TIAX) X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER X LESS THAN 100 5,000 to 9,999	und Admiral Shares (VF	EIAX) X DEPENDENT CHILD 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	und Admiral Shares (VF	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS Age 11 to 13 Yea	und Admiral Shares (VF	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS Age 11 to 13 Yea FILER LESS THAN 100	und Admiral Shares (VF SPOUSE	SIDEPENDENT CHILD \$10,000 - \$24,999 NAME X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	MEC Ago 16 Vooro C	1	NAME	
Ļ	CHAREC OF MUTUAL FUND	MFS Age 16 Years C			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	John Hancock Multi-M	ا anager Lifestyle Fund (،	NAME	
┝	CHARGO OF MUTUAL CUMP	John Hancock Walti W	anager Eliestyle i ana (
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND	Ì		LANGE	
	MUTUAL FUND	John Hancock Multi-M	nager Lifestyle Fund (NAME JALAX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	John Hancock Multi-M)
	SHARES OF MUTUAL FUND		anager Lifestyle Fund (JALAX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER	anager Lifestyle Fund (JALAX) DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	anager Lifestyle Fund (JALAX) DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	anager Lifestyle Fund (.	JALAX) DEPENDENT CHILD 500 TO 999	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	anager Lifestyle Fund (.	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000	anager Lifestyle Fund (X SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em	anager Lifestyle Fund (X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	JALAX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME WMIX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em	anager Lifestyle Fund (X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 erging Markets Fund (T	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME WMIX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em X FILER LESS THAN 100	anager Lifestyle Fund (X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 erging Markets Fund (T SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME WMIX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Goldman Sachs Small	Mid Cap Growth Fund	NAME (GSMYX)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	John Hancock Discipli	ned Value Mid Cap (JVI	NAME MIX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u>—</u>				
	MUTUAL FUND	The Oakmark Internati		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	The Oakmark Internati		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		onal Fund (OAKIX)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	onal Fund (OAKIX) SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	onal Fund (OAKIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	onal Fund (OAKIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Value ETF (onal Fund (OAKIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Value ETF (X FILER LESS THAN 100	onal Fund (OAKIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 VTV) SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND)	American Century Em	Nerging Markets Fund (T	NAME	
2	SHARES OF M	IUTUAL FUND	7 aniencan Century Eme	Signig Markets Fulla (1	v v i v i i // j	
_	HELD OR ACQ		FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUND		LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI			N	NAME	
			Goldman Sachs Small	/Mid Cap Growth Fund	(GSMYX)	
	SHARES OF M HELD OR ACQ		FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUND		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	AUTUAL EURI				1444	
	MUTUAL FUNI)	John Hancock Discipli	ned Value Mid Cap (JVI	NAME MIX)	
	MUTUAL FUND SHARES OF M HELD OR ACQ	IUTUAL FUND	John Hancock Discipli)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		ned Value Mid Cap (JVI	MIX)	1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	FILER	ned Value Mid Cap (JVI	MIX) DEPENDENT CHILE	
	SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	FILER LESS THAN 100	ned Value Mid Cap (JVI X SPOUSE X 100 TO 499	MIX) DEPENDENT CHILE	
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	med Value Mid Cap (JVM X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	MIX) DEPENDENT CHILE 500 TO 999	1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNIO	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	med Value Mid Cap (JVM X SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999	MIX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	med Value Mid Cap (JVM X SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999	MIX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 The Oakmark Internation	med Value Mid Cap (JVI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 onal Fund (OAKIX)	MIX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 The Oakmark Internati	med Value Mid Cap (JVI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 onal Fund (OAKIX)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD MUTUAL FUND SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	☐ FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 ☐ LESS THAN \$5,000 The Oakmark Internati ☐ FILER ☐ LESS THAN 100	med Value Mid Cap (JVI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Onal Fund (OAKIX) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUT	UAL FUNI	D	Managered Value ETE		NAME	
			Vanguard Value ETF (V I V)		
		MUTUAL FUND QUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE)
	MBER OF S TUAL FUNI	SHARES OF D	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
4 IF S	OLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUT	UAL FUNI	D		1	NAME	
			American Century Em	erging Markets Fund (T	WMIX) (JLW Fam Trust)	
		MUTUAL FUND QUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
_	MBER OF S TUAL FUNI	SHARES OF D	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
IF S	OLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MIT	TIAL FIRM	n			NAME	
МИТ	UAL FUNI	D	Blackrock Strategic Inc	t come Opportunities (BS	NAME IIX) (JLW Fam Trust)	
SHA	RES OF M	D MUTUAL FUND QUIRED BY	Blackrock Strategic Ind)
SHA HEL	RES OF M D OR ACÇ	MUTUAL FUND QUIRED BY SHARES OF		come Opportunities (BS	SIIX) (JLW Fam Trust)	1,000 TO 4,999
SHA HEL	RES OF M D OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER	come Opportunities (BS	IIX) (JLW Fam Trust)	_
SHA HEL	RES OF M D OR ACÇ MBER OF S TUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	SPOUSE X 100 TO 499	IIX) (JLW Fam Trust)	_
SHA HEL NUM MUT	RES OF M D OR ACÇ MBER OF S TUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
SHA HEL NUM MUT	RES OF MD OR ACC	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE Spous Spous	IIX) (JLW Fam Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
SHA HEL NUM MUT	RES OF MD OR ACC	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE Spous Spous	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
SHA HEL NUM MUT IF S	RES OF MD OR ACC	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Goldman Sachs Small	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (GSMYX) (JLW Fam Tru	1,000 TO 4,999 \$25,000OR MORE
SHA HEL NUM MUT IF S	RES OF MD OR ACCOMBER OF STUAL FUNITURES OF MD OR ACCOMBER OF STATES	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Goldman Sachs Small X FILER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (GSMYX) (JLW Fam Tru	1,000 TO 4,999 \$25,000OR MORE
SHA HEL NUM MUT IF S	RES OF MD OR ACC	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Goldman Sachs Small X FILER LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Mid Cap Growth Fund SPOUSE X 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (GSMYX) (JLW Fam Tru	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	John Hancock Discipli	۱ ned Value Mid Cap (JVI	NAME MIX) (JLW Fam Trust)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Mainstay Tax Free Bo	ا nd Fund (MTBIX) (JLW	NAME Fam Trust)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕					
	MUTUAL FUND	Principal Global Multi S	t Strategy Fund (PSMIX)	NAME (JLW Fam Trust)	
		Principal Global Multi S)
	MUTUAL FUND SHARES OF MUTUAL FUND		Strategy Fund (PSMIX)	(JLW Fam Trust)	D
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Strategy Fund (PSMIX) SPOUSE 100 TO 499	(JLW Fam Trust)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Strategy Fund (PSMIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JLW Fam Trust) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Strategy Fund (PSMIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JLW Fam Trust) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Putnam Diversified Inc.	Strategy Fund (PSMIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JLW Fam Trust) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME (X) (JLW Fam Trust)	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Putnam Diversified Inc. X FILER LESS THAN 100	Strategy Fund (PSMIX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 come Trust Fund (PDVY) SPOUSE X 100 TO 499	(JLW Fam Trust) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME X) (JLW Fam Trust) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Templeton Global Bon	nd Fund (TGBAX) (JLW	NAME Fam Trust)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND	The Colemark Internet		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	onal Fund (OAKIX) (JL	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		١	NAME	
	MUTUAL FUND	Vanguard Value ETF (NTV) (JLW Fam Trust)	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard Value ETF (X FILER		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		VTV) (JLW Fam Trust)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	VTV) (JLW Fam Trust) SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	VTV) (JLW Fam Trust) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	VTV) (JLW Fam Trust) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Euro Pacific	VTV) (JLW Fam Trust) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ust)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Euro Pacific X FILER LESS THAN 100	VTV) (JLW Fam Trust) ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 (AEPFX) (JLW Fam Tr ☐ SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME UST) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

American Investment Co (ICAFX) (JLW Fam Trust) 2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY 3 NUMBER OF SHARES OF MUTUAL FUND 1 LESS THAN 100 X 100 TO 499 DEPENDENT CHILD 1,000 TO 4,99	99
HELD OR ACQUIRED BY X FILER	99
MUTUAL FUND	
MUTUAL FUND LESS THAN \$5,000 S\$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR	MORE
Cohen & Steers Real (RAPIX) (JLW Fam Trust)	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,99	99
5,000 to 9,999 10,000 OR MORE	
IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR	MORE
MUTUAL FUND NAME	
iShares Edge MSCI (LRGF) (JLW Fam Trust)	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES OF LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,99	99
5,000 to 9,999 10,000 OR MORE	
5,000 to 9,999	
IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR	
IF SOLD	
IF SOLD	
IF SOLD	MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUTUAL FUND			NAME	
	iShares Edge MSCI (L	JSMV) (JLW Fam Trust)	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		ſ	NAME	
	Prudential Short Term	(PIFZX) (JLW Fam Tru	st)	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE	<u> </u>	
	3,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
MUTUAL FUND	Vanguard 500 Index F	iund (VOO) (JLW Fam		
MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard 500 Index F)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	und (VOO) (JLW Fam	Trust) DEPENDENT CHILE	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	Trust)) 1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	und (VOO) (JLW Fam	Trust) DEPENDENT CHILE	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	Trust) DEPENDENT CHILE	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER X LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Trust) DEPENDENT CHILE 500 TO 999	1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Real Retu	spouse Spouse 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Irn (IPBIX) (JLW Fam T	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Real Retu X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Irrn (IPBIX) (JLW Fam T	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust)	1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Real Retu	spouse Spouse 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Irn (IPBIX) (JLW Fam T	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Wells Fargo Real Retu X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Irrn (IPBIX) (JLW Fam T	Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	American Euro Pacific		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Investment		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	iShares Edge MSCI (L		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	iShares Edge MSCI (L		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND	<u> </u>	.RGF)		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	RGF) SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	RGF) SPOUSE X 100 TO 499 D 10,000 OR MORE S5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	RGF) SPOUSE X 100 TO 499 D 10,000 OR MORE S5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	RGF) SPOUSE X 100 TO 499 D 10,000 OR MORE S5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares Edge MSCI (U	RGF) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares Edge MSCI (UX FILER LESS THAN 100 LESS THAN 100	RGF) SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 USMV) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Vanguard 500 Index F		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Euro Pacific		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	MUTUAL FUND	American Investment		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Investment		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		Co (ICAFX)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares Edge MSCI (L	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares Edge MSCI (L	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RGF) X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1					
ľ	MUTUAL FUND	iShares Edge MSCI (L		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Vanguard 500 Index F		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		٦	NAME	
		Vanguard 500 Index Ir	vestor Shares (VFINX)		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard 500 Index Ir	vestor Shares (VFINX)	DEPENDENT CHILD)
					1,000 TO 4,999
	HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	X FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
_	NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Vanguard 500 Index F	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME FIAX)	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD IF SOLD IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Vanguard 500 Index F X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 und Admiral Shares (VI	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME FIAX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Vanguard 500 Index Ir	nvestor Shares (VFINX)	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 2
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL EURO				
	MUTUAL FUND	American Century Em	erging Markets Fund (A	NAME MKIX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	AUTUAL FUND			14145	
	MUTUAL FUND	American Century Em	erging Markets Fund (A	NAME MKIX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Century Em)
	SHARES OF MUTUAL FUND	FILER LESS THAN 100	erging Markets Fund (A X SPOUSE 100 TO 499	MKIX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER	erging Markets Fund (A	MKIX) DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	erging Markets Fund (A X SPOUSE 100 TO 499	MKIX) DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	MKIX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	MKIX) DEPENDENT CHILD X 500 TO 999	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	MKIX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 erging Markets Fund (A	MKIX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME MKIX) (JLW Fam Trust)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 erging Markets Fund (A	MKIX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME MKIX) (JLW Fam Trust) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Century Em X FILER LESS THAN 100	erging Markets Fund (A X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 erging Markets Fund (A SPOUSE 100 TO 499	MKIX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME MKIX) (JLW Fam Trust) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Clearbridge Small Cap) Growth Fund (SBPYX)	NAME)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Clearbridge Small Cap	f Growth Fund (SBPYX)	NAME)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L					
F	MUTUAL FUND			NAME	
		Clearbridge Small Cap) Growth Fund (SBPYX)		
		Clearbridge Small Cap)
	MUTUAL FUND SHARES OF MUTUAL FUND		Growth Fund (SBPYX)) (JLW Fam Trust)	D
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	Growth Fund (SBPYX) SPOUSE 100 TO 499) (JLW Fam Trust) DEPENDENT CHILE	<u> </u>
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Growth Fund (SBPYX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JLW Fam Trust)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Growth Fund (SBPYX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JLW Fam Trust)	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Pimco Real Return Fu	Growth Fund (SBPYX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	JUN Fam Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust)	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Pimco Real Return Fu X FILER LESS THAN 100	Growth Fund (SBPYX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nd (PRLPX) (JLW Fam SPOUSE X 100 TO 499	O (JLW Fam Trust) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME Trust) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Town Square Title Company, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Citizens National Bank of Texas ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 717
	Waxahachie, TX 75165
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$5,000 - \$9,999 X \$10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165
_	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A
Publicly held corporation	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165
Publicly held corporation RECEIVED BY AMOUNT	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165
Publicly held corporation RECEIVED BY	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000-OR MORE NAME AND ADDRESS JBS Partners, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Wray, Willett & Stoffer, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS JBS Partners, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

	which the child is listed on the Co	over once.
1	SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS Vanguard 500 Index Admiral (VFIAX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly field corporation	ADDRESS / PO BOX, APT / SUITE #, CITT, STATE, ZIP CODE
2	RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3	AMOUNT	X \$500 - \$4,999
	SOURCE OF INCOME	NAME AND ADDRESS SIlent W Investments, LLC
	Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 200 North Rogers Street Suite A Waxahachie, TX 75165
	RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
_		
Г	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717
	Publicly held corporation	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	_	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717
	Publicly held corporation	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168
	Publicly held corporation RECEIVED BY	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168 X FILER SPOUSE DEPENDENT CHILD
_	Publicly held corporation RECEIVED BY	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168 X FILER SPOUSE DEPENDENT CHILD
_	Publicly held corporation RECEIVED BY	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168 X FILER SPOUSE DEPENDENT CHILD
	Publicly held corporation RECEIVED BY	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168 X FILER SPOUSE DEPENDENT CHILD
	Publicly held corporation RECEIVED BY	First Citizens Bancshares, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. 717 Waxahachie, TX 75168 X FILER SPOUSE DEPENDENT CHILD

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citizens National Ba	nk of Texas		
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
3 GUARANTOR	NONE			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citizens National Ba	nk of Texas		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citizens National Ba	nk of Texas		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citizens National Ba	nk of Texas		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

ľ		Cover Sneet.			
H	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Mercedes-Benz Fina	ncial Services		
2 L	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
3 (GUARANTOR	NONE			
4 /	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
⊦	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Bank of Stockton			
L	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
(GUARANTOR	NONE			
ŀ	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
⊦	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Citizens National Bar	nk of Texas		
L	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
(GUARANTOR	NONE			
Å	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 555 East 5th Street # 2821 Austin, TX 78701
3 DESCRIPTION X LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Travis County
4 NAMES OF PERSONS RETAINING AN INTEREST ☐ NOT APPLICABLE (SEVERED MINERAL INTEREST)	Citizens National Bank of Texas
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
LIELD OD ACOUIDED BY	
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 105 FM 984 JLW Family Trust Waxahachie, TX 75165
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 105 FM 984 JLW Family Trust
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 105 FM 984 JLW Family Trust Waxahachie, TX 75165 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 105 FM 984 JLW Family Trust Waxahachie, TX 75165 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Ellis County Texas

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
2 STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS X ACRES	NUMBI 15.90000 acres Hill County Texas	ER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHI	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,0	00 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY				
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS			DEPENDENT CHILE	
STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S		STREET ADDRESS, INCLU	_	STATE
STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	NUMBI 5.00000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
2 STREET ADDRESS X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS X ACRES	NUME 0.10000 acres Stephens County	BER OF LOTS OR ACRES AI Oklahoma	ND NAME OF COUNTY WHI	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY				
HELD OK ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	D
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	X FILER	<u> </u>	DEPENDENT CHILE	
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S		<u> </u>	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	NUME 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NAME AND ADDRESS (Check if Filer's Home Address) JBS Properties, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165	-
JBS Properties, LLC 200 North Rogers Street Suite A	
200 North Rogers Street Suite A	
3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OF	MORE
HELD OR ACQUIRED BY SPOUSE DEPENDENT CHILD	-
DESCRIPTION NAME AND ADDRESS	
(Check if Filer's Home Address)	
Morgan Wray Partners, Ltd. 200 North Rogers Street	
Suite A	
Waxahachie, TX 75165	
IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 - \$9,999 □ \$10,000 - \$24,999 □ \$25,000OF	MORE
HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	-
DESCRIPTION NAME AND ADDRESS	
l — —	
(Check if Filer's Home Address)	
(Check if Filer's Home Address) Chautauqua House Management, LLC	
Check if Filer's Home Address) Chautauqua House Management, LLC 200 North Rogers Street	
Check if Filer's Home Address) Chautauqua House Management, LLC 200 North Rogers Street Suite A	MORE
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165	MORE -
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 IF SOLD NET GAIN S5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OF HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS	MORE -
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OF HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address)	MORE -
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 IF SOLD NET GAIN S5,000 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OF HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Town Square Title Company, LLC	MORE
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OF HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address)	MORE -
Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OF HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Town Square Title Company, LLC 200 North Rogers Street	MORE -

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

Which the child is listed to	the Cover Sheet.	
1 HELD OR ACQUIRED E	X FILER SPOUSE DEPENDENT C	CHILD
2 DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Wray, Willett & Stoffer, PLLC 200 North Rogers Street Suite A Waxahachie, TX 75165	
3 IF SOLD NET	I I LIESS THAN \$5 000 I L\$5 000 - \$9 999 I L\$10 000 - \$24 9	999 \$25,000OR MORE
HELD OR ACQUIRED E	X FILER SPOUSE DEPENDENT C	CHILD
DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address)	
	101 South College Street, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165	
IF SOLD NET	I I IIESS IHAN \$5 000 I I \$5 000 - \$9 999 I I \$10 000 - \$24 9	999 \$25,000OR MORE
HELD OR ACQUIRED E	X FILER SPOUSE DEPENDENT C	CHILD
HELD OR ACQUIRED E	NAME AND ADDRESS NAME AND ADDRESS (Check if Filer's Home Address) FM 1446, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165	CHILD
	NAME AND ADDRESS (Check if Filer's Home Address) FM 1446, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165	
DESCRIPTION IF SOLD NET	NAME AND ADDRESS (Check if Filer's Home Address) FM 1446, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165	999
DESCRIPTION IF SOLD NET	NAME AND ADDRESS (Check if Filer's Home Address) FM 1446, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165 AIN OSS I LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,9 X FILER SPOUSE DEPENDENT OF THE STREET SILENCY HOME Address) Silent W Investments, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165	999

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

Whe	en reporting ch the child	information about is listed on the Co	t a dependent child's activity ver Sheet.	, indicate the child about w	hom you are reporting by pr	oviding the number under
1 HEL	_D OR ACQ	UIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2 DES	SCRIPTION		Mor-Pat Investment S 200 North Rogers Stre Suite A Waxahachie, TX 7516	eries, LLC (Check if	ND ADDRESS Filer's Home Address)	
3 IFS	SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HEL	_D OR ACQ	UIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
DES	SCRIPTION		3296 Group, LLC PO Box 4349 Carol Stream, IL 6019	(Check if	ND ADDRESS Filer's Home Address)	
IF S	SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	Check If Filer's Home Address) FM 1446, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Mor-Pat Investment Series, LLC (JLW Family Trust) 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) 101 South College Street, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	ineet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Wray, Willett & Stoffer, PLLC 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture X Partnership Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Silent W Investments, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	Sheet.	
1 BUSINESS ASSOCIATION	JBS Properties, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	Corporation Firm Partnership	Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	Morgan Wray Partners, Ltd. 200 North Rogers Street Suite A Waxahachie, TX 75165	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	Corporation Firm Partnership	X Limited Partnership Profesional Association Joint Venture Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	3296 Group, LLC PO Box 4349 Carol Stream, IL 60197-4349	NAME AND ADDRESS (Check If Filer's Home Address)
2 BUSINESS TYPE	Corporation Firm Partnership	Limited Partnership Profesional Association Limited Liability Partnership Joint Venture Professional Corporation X Other
3 HELD, ACQUIRED, OR SOLD BY	Filer X	X SPOUSE DEPENDENT CHILD

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	NAME AND	ADDRESS	
ASSOCIATION	(Check If Filer	's Home Address)	
	FM 1446, LLC (JLW Family Trust)		
	200 North Rogers Street		
	Suite A		
	Waxahachie, TX 75165		
	Waxanaone, 177 10100		
2 BUSINESS TYPE	Other Business Association		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4 ASSETS	DESCRIPTION	CATE	GORY
	Cash in deposit accounts.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 1015 Vicksburg, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 705 Cherie, Italy, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 416 N 7th Street, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 493 North Bryant, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 711 East Avenue F, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 1708 Meadow Lane, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 921 Park Place, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 525 Lake Park, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

Rental house located at 204 Monticello, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
vvaxariacilie, rexas.	\$10,000 - \$24,999	X \$25,000 OR MC
Rental house located at 214 Pensacola, Waxahachie, Texas.	 	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MC
Rental house located at 114 Charlotte, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MC
Rental house located at 107 Myrtle, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 107 Deerwood, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental duplex located at 128 and 130 Lance, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 407 South 6th Street, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MC
Rental house located at 401 West Water, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Commercial building located at 300 Howard Road, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 1000 Short Line, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 413 North Flat Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 22 Atlantic, Midlothian, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MO
Rental house located at 247 Cobblestone, Red Oak, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	<u>\$10 000 - \$24 999</u>	\$25,000 OR MO

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

Rental house located at 1425 Misty, Midlothian,	LESS THAN \$5,000	\$5,000 - \$9,999
Texas.	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental house located at 309 Creekside, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999 X \$25,000 OR MORE
Rental house located at 334 Creekside,		
Waxahachie, Texas.	\$10,000 - \$24,999	\$5,000 - \$9,999 X \$25,000 OR MORE
Rental house located at 1585 Sandhurst, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999 	x \$25,000 OR MORE
Rental house located at 315 Quail Run, Red Oak, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999 	x \$25,000 OR MORE
Rental house located at 226 Chesterfield, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999 	x \$25,000 OR MORE
Rental house located at 2111 Natchez, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999 X \$25,000 OR MORE
Rental house located at 201 Richard, Red Oak, Texas.	LESS THAN \$5,000 \$1 \$10,000 - \$24,999	\$5,000 - \$9,999 X \$25,000 OR MORE
Rental house located at 1584 Wildflower Drive, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Kubota tractor.	LESS THAN \$5,000	X \$5,000 - \$9,999 \$25,000 OR MORE
Note receivable related to sale of real property.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999 I	X \$25,000 OR MORE

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	neet.		
1	BUSINESS	NAME AND	ADDRESS	
	ASSOCIATION	(Check If Filer	's Home Address)	
		Mor-Pat Investment Series, LLC (JLW Family Trust	t)	
		200 North Rogers Street		
		Suite A		
		Waxahachie, TX 75165		
-		,		
2	BUSINESS TYPE	Other Business Association		
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCRIPTION	CATE	GORY
		Duplex located at 18 and 19 Country Club Place, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Apartment complex located at 909 N. Preston Street, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Apartment complex located at 506 W. Marvin Avenue, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Cash in deposit account.	X LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE
		l	l	
1	BUSINESS	NAME AND	ADDRESS	
	ASSOCIATION	(Check If Filer	's Home Address)	
		101 South College Street, LLC		
		200 North Rogers Street		
		Suite A		
		Waxahachie, TX 75165		
2	BUSINESS TYPE	Other Business Association		
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCRIPTION	CATE	GORY
		Rental property at 101 South College Street,	i LESS THAN \$5,000	\$5,000 - \$9,999
		Waxahachie.	i —	
			\$10,000 - \$24,999	X \$25,000 OR MORE
F				

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. Cash in deposit account. X \$5,000 - \$9,999 LESS THAN \$5,000 \$10,000 - \$24,999 \$25,000 OR MORE BUSINESS NAME AND ADDRESS **ASSOCIATION** (Check If Filer's Home Address) Chautauqua House Management, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 2 BUSINESS TYPE Other Business Association HELD, ACQUIRED, X FILER X SPOUSE DEPENDENT CHILD __ OR SOLD BY 4 ASSETS **DESCRIPTION CATEGORY** 1 percent general partner interest in Morgan Wray LESS THAN \$5,000 X \$5,000 - \$9,999 Partners, Ltd. \$10,000 - \$24,999 \$25,000 OR MORE **BUSINESS** NAME AND ADDRESS **ASSOCIATION** (Check If Filer's Home Address) Wray, Willett & Stoffer, PLLC 200 North Rogers Street Suite A Waxahachie, TX 75165 2 BUSINESS TYPE Partnership HELD, ACQUIRED, SPOUSE OR SOLD BY X FILER DEPENDENT CHILD __ **DESCRIPTION CATEGORY** 4 ASSETS Cash in deposit accounts. LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE Accounts receivable. LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE Work in progress. LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000 OR MORE

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. Furniture, fixtures, and equipment. LESS THAN \$5,000 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000 OR MORE BUSINESS NAME AND ADDRESS **ASSOCIATION** (Check If Filer's Home Address) Silent W Investments, LLC 200 North Rogers Street Suite A Waxahachie, TX 75165 2 BUSINESS TYPE Other Business Association HELD, ACQUIRED, SPOUSE OR SOLD BY X FILER DEPENDENT CHILD _ 4 ASSETS DESCRIPTION **CATEGORY** Cash in deposit account. LESS THAN \$5,000 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE 112.4 acre tract of real property located at 2540 LESS THAN \$5,000 \$5,000 - \$9,999 Cosby Road, Milford, Texas. \$10,000 - \$24,999 X \$25,000 OR MORE 96 acre tract of real property located at 601 Cosby LESS THAN \$5,000 \$5,000 - \$9,999 Road, Milford, Texas. \$10,000 - \$24,999 \$25,000 OR MORE 125.5 acre tract of real property located at 1138 LESS THAN \$5,000 \$5,000 - \$9,999 Cosby Road, Milford, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental house located at 410 North Flat Street, LESS THAN \$5,000 \$5,000 - \$9,999 Waxahachie, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental house located at 802 Dunn Street, LESS THAN \$5,000 \$5,000 - \$9,999 Waxahachie, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental house located at 213 North Hawkins LESS THAN \$5,000 \$5,000 - \$9,999 Street, Waxahachie, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental house located at 305 East Travis Street. LESS THAN \$5,000 \$5,000 - \$9,999 Italy, Texas.

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

Rental house located at 513 Water Street,	LESS THAN \$5,000	\$5,000 - \$9,999
Waxahachie, Texas.	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental house located at 523 Grand Avenue, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
·	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental house located at 2540 Cosby Road, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 300 Almond Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 1603 South Hall Street, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 1211 Old Bardwell Road, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 1301 Old Bardwell Road, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 1303 Old Bardwell Road, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 321 and 323 Lois Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 325 and 327 Lois Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	x \$25,000 OR MORE
Rental duplex located at 203 and 205 East Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	X \$25,000 OR MORE
Rental duplex located at 200 and 202 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	x \$25,000 OR MORE
Rental duplex located at 204 and 206 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
	\$10,000 - \$24,999	x \$25,000 OR MORE

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

the child is listed on the Cover S	heet.	Tryou are reporting by providi	ng the number under which
	Rental duplex located at 209 and 211 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental duplex located at 205 and 207 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental duplex located at 208 and 210 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental duplex located at 212 and 214 West Lamar Street, Palmer, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	5 acre vacant tract of real property located at 377 Wray Road, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		X \$10,000 - \$24,999	\$25,000 OR MORE
	Rental house located at 322 Coleman Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 201 Brown Street, Waxahachie, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	Rental house located at 1054 Cosby Road, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	394.568 acre tract of real property located on Dale Acres Road, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	96.261 acre tract of real property located on FM 308, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	1.113 acre tract of real property located at 744 FM 308, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		X \$10,000 - \$24,999	\$25,000 OR MORE
	173.768 acre tract of real property located at 1416 South FM 308, Milford, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	114.2 acre tract of real property located on Walker Road, Ennis, Texas.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10 000 - \$24 999	x \$25,000 OR MORE

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. Rental house located at 906 West Knox Street, LESS THAN \$5,000 \$5,000 - \$9,999 Ennis, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental house located at 409 North Dallas Street, LESS THAN \$5,000 \$5,000 - \$9,999 Ennis, Texas. \$10,000 - \$24,999 \$25,000 OR MORE 26.95 acre tract of real property located on FM LESS THAN \$5,000 \$5,000 - \$9,999 308, Milford, Texas. \$10,000 - \$24,999 \$25,000 OR MORE 14.74 acre tract of real property located on South LESS THAN \$5,000 \$5,000 - \$9,999 Highway 77, Milford, Texas. \$10,000 - \$24,999 \$25,000 OR MORE 97.68 acre tract of real property located on FM LESS THAN \$5,000 \$5,000 - \$9,999 984, Ennis, Texas. \$10,000 - \$24,999 \$25,000 OR MORE Rental duplex located at 1509 South Hall Street, \$5,000 - \$9,999 LESS THAN \$5,000 Ennis, Texas. X \$25,000 OR MORE \$10,000 - \$24,999

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	BUSINESS		NAME AND	ADDRESS	
<i>F</i>	ASSOCIATION		(Check If Filer	r's Home Address)	
		FM 1446, LLC (JLW Fami	ly Trust)		
		200 North Rogers Street			
		Suite A			
		Waxahachie, TX 75165			
2 F	BUSINESS TYPE				
	900INE33 111 E	Other Business Association	on		
	HELD, ACQUIRED, DR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4 L	IABILITIES	DESCRI	PTION	CATE	GORY
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		Note owed to Citizens Nat secured by real property.	tional Bank of Texas,	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS	NAME AND	DADDRESS
	ASSOCIATION	(Check If File	r's Home Address)
		Mor-Pat Investment Series, LLC (JLW Family Trus	t)
		200 North Rogers Street	
		Suite A	
		Waxahachie, TX 75165	
2	BUSINESS TYPE	Other Business Association	
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4	LIABILITIES	DESCRIPTION	CATEGORY
		Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999
		property.	\$10,000 - \$24,999 X \$25,000OR MORE
		Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999
		property.	\$10,000 - \$24,999 X \$25,000OR MORE
		Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999
		secured by rear property.	\$10,000 - \$24,999 X \$25,000OR MORE
			İ
1	BUSINESS	NAME AND	D ADDRESS
	ASSOCIATION	(Check If File	r's Home Address)
		101 South College Street, LLC	
		200 North Rogers Street	
		Suite A	
		Waxahachie, TX 75165	
2	BUSINESS TYPE	Other Business Association	
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4	LIABILITIES	DESCRIPTION	CATEGORY
		Note owed to Jim Odom.	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000OR MORE
		Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999
			\$10,000 - \$24,999 X \$25,000OR MORE
F			

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the cover	i Sheet.			
1 BUSINESS	NAME ANI	D ADDRESS		
ASSOCIATION	(Check If File	er's Home Address)		
	Wray, Willett & Stoffer, PLLC			
	200 North Rogers Street			
	Suite A			
	Waxahachie, TX 75165			
2 BUSINESS TYPE	Partnership			
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD		
4 LIABILITIES	DESCRIPTION	CATEGORY		
	Balance owed to American Express.	LESS THAN \$5,000 \$5,000 - \$9,999		
		\$10,000 - \$24,999 X \$25,000OR MORE		
	Balance owed to MasterCard.	LESS THAN \$5,000		
		1 \$15,000 \$24,000 \$1 Mel\(\text{L}\)		
4. BUONESS	1	2.422220		
1 BUSINESS ASSOCIATION	<u> </u>	D ADDRESS er's Home Address)		
	[(Check If Filer's Home Address) Silent W Investments, LLC			
	200 North Rogers Street			
	Suite A			
	Waxahachie, TX 75165			
2 BUSINESS TYPE	Waxandenie, 17, 75105			
E BOSINESS TITE	Other Business Association			
3 HELD, ACQUIRED,				
OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD		
4 LIABILITIES	DESCRIPTION	CATEGORY		
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999		
	Secured by real property.			
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000 \$5,000 - \$9,999		
		\$10,000 - \$24,999 X \$25,000OR MORE		
	Note owed to Citizens National Bank of Texas, secured by real property.			
	Secured by real property.			

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	nd indicate the category of the amount of the assets. For m out a dependent child's activity, indicate the child about who		
the child is listed on the Cover S	Sheet.	. , ,	3 · · · · · · · · · · · · · · · · · · ·
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
	Cooking Sylvest property.	\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to John Wray, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to FM 1446, LLC, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	Note owed to Citizens National Bank of Texas, secured by real property.	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Co	ver Sheet.			
1 ORGANIZATION	Citizens National Ba	ank of Texas		
2 POSITION HELD	Director			
3 POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
ORGANIZATION	First Citizens Bancs	shares, Inc.		
POSITION HELD	Director			
POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Х	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	X	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	X	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
		N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	X	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	Χ	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

Sworn to and subscribed before me, by the said day	he law requires the personal financial statement t	ha varified. Without proper varification, the statement is not considered filed
dividual required to file the personal financial statement filed with an authority other than the Texas Ethics Commission must have the signature the individual required to file the personal financial statement as wells as the signature and stamp or seal of office of a notary public or othe reson authorized by law to administer ouths and affirmations. I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code. The Honorable John C. Wray Signature of Filer AFFIX NOTARY STAMP / SEAL ABOVE		
the individual required to file the personal financial statement as wells as the signature and stamp or seal of office of a notary public or otherson authorized by law to administer oaths and affirmations. I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code. The Honorable John C. Wray Signature of Filer AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said, to certify which, witness my hand and seal of office.		
covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code. The Honorable John C. Wray Signature of Filer AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said, this the	f the individual required to file the personal financi	al statement as wells as the signature and stamp or seal of office of a notary public or othe
The Honorable John C. Wray Signature of Filer AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.		covers calendar year ending December 31, 2018, and is true and correct
AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.		· · · · · · · · · · · · · · · · · · ·
AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.		The Honorable John C. Wray
of, 20, to certify which, witness my hand and seal of office.		Signature of Filer
Sworn to and subscribed before me, by the said day of, this the day		
Sworn to and subscribed before me, by the said day of, this the day of, to certify which, witness my hand and seal of office.		
Sworn to and subscribed before me, by the said day of, this the day of, to certify which, witness my hand and seal of office.		
Sworn to and subscribed before me, by the said day of, this the day of, to certify which, witness my hand and seal of office.		
Sworn to and subscribed before me, by the said, this the day of, 20, to certify which, witness my hand and seal of office.		
Sworn to and subscribed before me, by the said, this the day of, 20, to certify which, witness my hand and seal of office.		
Sworn to and subscribed before me, by the said, this the day of, 20, to certify which, witness my hand and seal of office.	AFFIX NOTARY STAMP / SFAL AROVE	
of, 20, to certify which, witness my hand and seal of office.	ALL TOUR OF THE TO	
of, 20, to certify which, witness my hand and seal of office.		
of, 20, to certify which, witness my hand and seal of office.		
of, 20, to certify which, witness my hand and seal of office.		
of, 20, to certify which, witness my hand and seal of office.		
of, 20, to certify which, witness my hand and seal of office.		
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath	ot, 20, to certify	which, witness my hand and seal of office.
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath		